

EXHIBIT

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FIFO Loss Chart Report											
						Class Period Beginning: 03/15/2012 Class Period End: 02/06/2017					
Abed Latiff (FXCM)						Lookback Period Beginning: 02/07/2017 Lookback Period End: 04/05/2017					
First-In First-Out("FIFO")Share Accounting Gain(Loss) Analysis						Lookback Period Average Closing Price: \$ 2.863					
Security: 302693205						Lookback Period End: 04/05/2017					
Class Period: March 15,2012 - February 06,2017						Days in Lookback Period: 57					
Trans Type	Date	Shares	Price	Total Cost	Trans Type	Date	Shares	Price	Total Proceeds	Shares Retained @04/05/17	Gain (Loss)
Pre-Class Period Holdings : 0.0000											
1A. Pre-Class Period Holdings Sold Through End of Class Period											
1A. Total		0					0	\$0.00		0	
Trans Type	Date	Shares	Price	Total Cost	Trans Type	Date	Shares	Price	Total Proceeds	Shares Retained @04/05/17	Gain (Loss)
1B. Pre-Class Period Holdings Sold During Lookback Period											
1B. Total		0					0	\$0.00		0	
Trans Type	Date	Shares	Price	Total Cost	Trans Type	Date	Shares	Price	Total Proceeds	Shares Retained @04/05/17	Gain (Loss)
1C. Pre-Class Period Holdings Held at the End of Lookback Period											
1C. Total		0									
Trans Type	Date	Shares	Price	Total Cost	Trans Type	Date	Shares	Price	Total Proceeds	Shares Retained @04/05/17	Gain (Loss)
2A. ClassPeriod Purchases Sold Prior to End of Class Period											
Purchase	1/22/2015	200	\$29.20	\$5,840.00	Sale	03/16/2015	200	\$24.101	\$4,820.20	0	(\$1,019.80)
Purchase	1/22/2015	240	\$31.00	\$7,440.00	Sale	03/16/2015	240	\$24.101	\$5,784.24	0	(\$1,655.76)
Purchase	1/23/2015	60	\$26.80	\$1,608.00	Sale	03/16/2015	60	\$24.101	\$1,446.06	0	(\$161.94)
Purchase	1/23/2015	200	\$26.80	\$5,360.00	Sale	03/20/2015	200	\$21.40	\$4,280.00	0	(\$1,080.00)
Purchase	1/28/2015	200	\$24.00	\$4,800.00	Sale	03/20/2015	200	\$21.40	\$4,280.00	0	(\$520.00)
Purchase	4/14/2015	185	\$21.60	\$3,996.00	Sale	07/23/2015	185	\$10.3005	\$1,905.59	0	(\$2,090.40)
Purchase	4/27/2015	300	\$20.40	\$6,120.00	Sale	07/23/2015	300	\$10.3005	\$3,090.15	0	(\$3,029.85)
Purchase	7/8/2015	250	\$12.80	\$3,200.00	Sale	07/23/2015	250	\$10.3005	\$2,575.12	0	(\$624.87)
Purchase	8/28/2015	620	\$9.66	\$5,988.89	Sale	09/02/2015	620	\$9.6079	\$5,956.89	0	(\$31.99)
Purchase	9/4/2015	192.1	\$9.05	\$1,738.50	Sale	09/16/2015	192.1	\$8.50	\$1,632.85	0	(\$105.65)
Purchase	9/4/2015	527.9	\$9.05	\$4,777.49	Sale	09/17/2015	527.9	\$9.20	\$4,856.68	0	\$79.18
Purchase	9/18/2015	900	\$8.30	\$7,470.00	Sale	10/05/2015	900	\$9.19	\$8,271.00	0	\$801.00
2A. Total		3,875.00		\$58,338.89			3,875.00		\$48,898.79	0	(\$9,440.09)

Trans Type	Date	Shares	Price	Total Cost	Trans Type	Date	Shares	Price	Total Proceeds	Shares Retained @04/05/17	Gain (Loss)
2.B) ClassPeriod Purchases Sold During Lookback Period											
2B. Total		0		\$0.00			0		\$0.00	0	\$0.00
Trans Type	Date	Shares	Price	Total Cost	Trans Type	Date	Shares	Price	Total Proceeds	Shares Retained @04/05/17	Gain (Loss)
2.C) ClassPeriod Purchases Held at the End of Lookback Period											
2C. Total		0		\$0.00			0		\$0.00	0	\$0.00
Trans Type	Date	Shares	Price	Total Cost	Trans Type	Date	Shares	Price	Total Proceeds	Shares Retained @04/05/17	Gain (Loss)
Class Period Purchase Total		3,875.00		\$58,338.89			3,875.00		\$48,898.79	0	(\$9,440.09)
Grand Total		38,750.00		\$58,338.89			30,650.00		\$48,898.79	0	
Total FIFO Gain(Loss)											(\$9,440.09)

Loss Calculation:

1934 Act, Section 10(b).

Retained Shares Calculation:

Using Higher of Avg.Closing Price as of the date of sale or the Actual Sales Price.

Share Matching:

Using Match Same Day Transactions.

Override Custodian Data:

Using as reported by Custodian.

Class Period Corporate Actions:

10/01/2015 Stock Split 1.0 for 10.0

LIFO Loss Chart Report	
	Class Period Beginning: 03/15/2012
Abed Latiff (FXCM)	Class Period End: 02/06/2017
Last-In First-Out("LIFO") Share Accounting Gain(Loss) Analysis	Lookback Period Beginning: 02/07/2017
Security: 302693205	Lookback Period End: 04/05/2017
Class Period: March 15,2012 - February 06,2017	Days in Lookback Period: 57
	Lookback Period Average Closing Price: \$2.863

Trans Type	Date	Shares	Price	Total Cost	Trans Type	Date	Shares	Price	Total Proceeds	Shares Retained @04/05/17	Gain (Loss)
Pre-Class Period Holdings : 0.0000											
1A. Pre-Class Period Holdings Sold Through End of Class Period											
1A. Total 0 0 \$0.00 0											
Trans Type	Date	Shares	Price	Total Cost	Trans Type	Date	Shares	Price	Total Proceeds	Shares Retained @04/05/17	Gain (Loss)
1B. Pre-Class Period Holdings Sold During Lookback Period											
1B. Total 0 0 \$0.00 0											
Trans Type	Date	Shares	Price	Total Cost	Trans Type	Date	Shares	Price	Total Proceeds	Shares Retained @04/05/17	Gain (Loss)
1C. Pre-Class Period Holdings Held at the End of Lookback Period											
1C. Total 0 0 0											
Trans Type	Date	Shares	Price	Total Cost	Trans Type	Date	Shares	Price	Total Proceeds	Shares Retained @04/05/17	Gain (Loss)
2A. ClassPeriod Purchases Sold Prior to End of Class Period											
Purchase	1/23/2015	260	\$26.80	\$6,968.00	Sale	03/16/2015	260	\$24.101	\$6,266.26	0	(\$701.74)
Purchase	1/22/2015	40	\$29.20	\$1,168.00	Sale	03/16/2015	40	\$24.101	\$964.04	0	(\$203.96)
Purchase	1/28/2015	200	\$24.00	\$4,800.00	Sale	03/16/2015	200	\$24.101	\$4,820.20	0	\$20.20
Purchase	1/22/2015	240	\$31.00	\$7,440.00	Sale	03/20/2015	240	\$21.40	\$5,136.00	0	(\$2,304.00)
Purchase	1/22/2015	160	\$29.20	\$4,672.00	Sale	03/20/2015	160	\$21.40	\$3,424.00	0	(\$1,248.00)
Purchase	4/27/2015	300	\$20.40	\$6,120.00	Sale	07/23/2015	300	\$10.3005	\$3,090.15	0	(\$3,029.85)
Purchase	4/14/2015	185	\$21.60	\$3,996.00	Sale	07/23/2015	185	\$10.3005	\$1,905.59	0	(\$2,090.41)
Purchase	7/8/2015	250	\$12.80	\$3,200.00	Sale	07/23/2015	250	\$10.3005	\$2,575.13	0	(\$624.88)
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Purchase	9/4/2015	192.1	\$9.05	\$1,738.51	Sale	09/16/2015	192.1	\$8.50	\$1,632.85	0	(\$105.66)
Purchase	9/4/2015	527.9	\$9.05	\$4,777.50	Sale	09/17/2015	527.9	\$9.20	\$4,856.68	0	\$79.18
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2A. Total		3,875.00		\$58,338.89			3,875.00		\$48,898.80	0	(\$9,440.11)
Trans Type	Date	Shares	Price	Total Cost	Trans Type	Date	Shares	Price	Total Proceeds	Shares Retained @04/05/17	Gain (Loss)
2.B) ClassPeriod Purchases Sold During Lookback Period											
2B. Total		0		\$0.00			0		\$0.00	0	\$0.00

Trans Type	Date	Shares	Price	Total Cost	Trans Type	Date	Shares	Price	Total Proceeds	Shares Retained @04/05/17	Gain (Loss)
2.C) ClassPeriod Purchases Held at the End of Lookback Period											
2C. Total		0	\$0.00				0		\$0.00	0	\$0.00
Trans Type	Date	Shares	Price	Total Cost	Trans Type	Date	Shares	Price	Total Proceeds	Shares Retained @04/05/17	Gain (Loss)
Class Period Purchase Total		3,875.00	\$58,338.89				3,875.00		\$48,898.80	0	(\$9,440.11)
Grand Total		38,750.00	\$58,339.20				30,650.00		\$48,899.23	0	
Total LIFO Gain(Loss)											

Loss Calculation:

1934 Act, Section 10(b).

Retained Shares Calculation:

Using Higher of Avg.Closing Price as of the date of sale or the Actual Sales Price.

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